

# Annual Infrastructure Report - 2018

Iowa Code Sections 8.57(5i), 8.57B(5), 8A.321(11), 12.88(4), 12.88A(4), and 12E.12(9)

## Iowa Department of Administrative Services

January 15, 2019

In accordance with the Code of Iowa, Sections 8.57(5i), 8.57B(5), 8A.321(11), 12.88(4), 12.88A(4), and 12E.12(9), this annual report summarizes the status of all ongoing building-related projects for which appropriations from various revenues sources have been made to the Department of Administrative Services. The report includes projects for which funding reverted in 2018 as well as ongoing projects.

### Major Maintenance

Expenditures made beyond the regular, normal upkeep of physical properties (i.e. Land, Buildings, and Equipment) for the repair or replacement of failed or failing building components as necessary to return a facility to its currently intended use, to prevent further damage, or to make it compliant with changes in laws, regulations, codes or standards. Tangible personal property as defined in the section "Routine Maintenance Definitions" shall not be eligible for major maintenance funds. Major maintenance covers projects on the Capitol Complex facilities as well as off complex agency facilities including:

- Department of Administrative Services
- Department of Commerce, Alcoholic Beverages Division
- Department of Corrections
- Department of Cultural Affairs
- Department of Education including Iowa Public Television and Iowa Vocational Rehabilitation Services
- Department of Human Services
- Department of Public Safety
- Department of Veterans Affairs
- Iowa Law Enforcement Academy
- Iowa Veterans Home
- Iowa Workforce Development
- Terrace Hill

### Progress of the Work:

Work is on-going and many projects have been completed. A complete list of projects is available online at <http://das.iowa.gov/financials/>.

Total Resources: **\$49,927,541**

Funding available represents major maintenance appropriations since 2015. Additional Resources include monument donations and agency funds for specific projects.

### Financial Summary for Major Maintenance:

Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Resources	Total Resources	Total Resources Allocated	Total Contracted	Total Expended	Open Contracts	Amount Reverted	
2015	RIIF	R524	6/30/2018	\$14,000,000	\$744,659 <sup>1</sup>	\$14,744,659	\$14,739,982	\$14,731,996	\$14,357,021	\$374,975	\$12,662.98	
Fiscal Year	Funding Source	Accounting Codes	Reversion Date	Appropriated Amount	Additional Resources	Total Resources	Total Resources Allocated	Total Contracted	Total Expended	Open Contracts	Allocated Not Contracted	Unallocated
2016	RIIF	R526	6/30/2019	\$9,974,856	\$9,099 <sup>2</sup>	\$9,983,955	\$9,968,316	\$9,025,952	\$8,712,507	\$313,445	\$942,364	\$15,638
2016	RBC2	70T6	6/30/2019	\$4,646,841	\$158,710 <sup>3</sup>	\$4,805,551	\$4,598,113	\$3,604,081	\$3,109,505	\$494,576	\$994,031	\$207,438
2017	RIIF	R527	6/30/2020	\$8,729,237	\$166,670 <sup>4</sup>	\$8,895,907	\$8,720,220	\$5,907,117	\$4,872,853	\$1,034,264	\$2,813,104	\$175,686
2017	RBCF	064T	6/30/2020	\$760,000	\$0 <sup>5</sup>	\$760,000	\$688,000	\$247,646	\$149,098	\$98,548	\$440,354	\$72,000
2017	RIIF	R87A	6/30/2020	\$9,990,900	\$0 <sup>6</sup>	\$9,990,900	\$9,990,900	\$9,990,900	\$9,990,900	\$0	\$0	\$0
2018	RBCF	RB18	6/30/2020	\$3,981,229	\$0 <sup>7</sup>	\$3,981,229	\$3,843,276	\$1,015,866	\$206,952	\$808,914	\$2,827,409	\$137,953
2018	RIIF	R528	6/30/2021	\$11,510,000	\$0 <sup>8</sup>	\$11,510,000	\$11,386,083	\$3,441,100	\$1,392,635	\$2,048,466	\$7,944,983	\$123,917
<b>Totals:</b>				<b>\$49,593,063</b>	<b>\$334,478</b>	<b>\$49,927,541</b>	<b>\$49,194,908</b>	<b>\$33,232,663</b>	<b>\$28,434,449</b>	<b>\$4,798,214</b>	<b>\$15,962,245</b>	<b>\$732,634</b>

<sup>1</sup> HF638, Section 1 appropriated \$14 million from RIIF.

<sup>2</sup> Pursuant to HF650, Section 1.1 \$350,000 was transferred to DHS - Toledo.

<sup>3</sup> HF650, Section 5.1 appropriated \$4,646,841.

<sup>4</sup> SF2324, Section 5.1 provides for an allocation of \$100,000 towards monument maintenance with a \$2/\$1 match from donations. HF643 deappropriated \$760,000 from R527.

<sup>5</sup> HF 643, Section 5.1 Revenue Bond Capitals Funds.

<sup>6</sup> SF2324, Section 6.1 Capitol Dome Repair and Renovation Major Maintenance State Bond Repayment Fund. Resources have been transferred to Legislative Services Agency.

<sup>7</sup> HF 643, Section 19 - Revenue Bond Capitals Funds.

<sup>8</sup> HF 643, section 1 appropriated \$11,510,000 from RIIF.